

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION

FEB 21 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

E

W-03745A  
EDWIN W. WETZLER DBA JAKE'S CORNER WATER  
HC 1 BOX 5273J SYSTEM  
PAYSON AZ 85541-0000

**ANNUAL REPORT**

FOR YEAR ENDING

|    |    |      |
|----|----|------|
| 12 | 31 | 2001 |
|----|----|------|

FOR COMMISSION USE

|       |    |
|-------|----|
| ANN04 | 01 |
|-------|----|

Processed by:

2/21/02 om

SCANNED

28 FEB 2002

## COMPANY INFORMATION

|   |  |   |
|---|--|---|
| Company Name (Business Name) <u>Jakes Corner Water System</u> |  |   |
| Mailing Address <u>HC 1 Box 5273J</u>                         |  |   |
| <u>Payson</u><br>(City)                                       | <u>Az</u><br>(State)                   | <u>85541</u><br>(Zip)                                     |
| <u>928-474-8286</u><br>Telephone No. (Include Area Code)      | <u></u><br>Fax No. (Include Area Code) | <u>928-978-0903</u><br>Pager/Cell No. (Include Area Code) |
| Email Address <u>lawtzyler@yahoo.com</u>                      |  |   |
| Local Office Mailing Address <u>Same as above</u>             |  |   |
| <u></u><br>(City)   | <u></u><br>(State)                     | <u></u><br>(Zip)  |
| <u></u><br>Local Office Telephone No. (Include Area Code)     | <u></u><br>Fax No. (Include Area Code) | <u></u><br>Pager/Cell No. (Include Area Code)             |
| Email Address <u></u>   |  |   |

## MANAGEMENT INFORMATION

|  |  |   |                       |
|--|--|---|-----------------------|
| Management Contact: _____                                |  |   |                       |
| <u></u><br>(Name)  |  | <u></u><br>(Title)  |                       |
| <u></u><br>(Street)                                      | <u></u><br>(City)                      | <u></u><br>(State)  | <u></u><br>(Zip)      |
| <u></u><br>Telephone No. (Include Area Code)             | <u></u><br>Fax No. (Include Area Code) | <u></u><br>Pager/Cell No. (Include Area Code)             |                       |
| Email Address <u></u>                                    |  |   |                       |
| On Site Manager: <u>Edwin L. Witzler Sr.</u>             |  |   |                       |
| <u></u><br>(Name)  |  |   |                       |
| <u>Mountain View Estates Apt 5</u><br>(Street)           | <u>Jakes Corner Az</u><br>(City)       | <u></u><br>(State)  | <u>85541</u><br>(Zip) |
| <u>928-474-8286</u><br>Telephone No. (Include Area Code) | <u></u><br>Fax No. (Include Area Code) | <u>928-978-0903</u><br>Pager/Cell No. (Include Area Code) |                       |
| Email Address <u></u>                                    |  |   |                       |

**Statutory Agent:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code)

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code)

\_\_\_\_\_  
Fax No. (Include Area Code)

\_\_\_\_\_  
Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☒ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Jabis Corner Water Systems

UTILITY PLANT IN SERVICE

| Acct.<br>No. | DESCRIPTION                               | Original<br>Cost (OC) | Accumulated<br>Depreciation<br>(AD) | O.C.L.D.<br>(OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301          | Organization                              | 3600.00               | 3600.00                             |                          |
| 302          | Franchises                                |                       |                                     |                          |
| 303          | Land and Land Rights                      |                       |                                     |                          |
| 304          | Structures and Improvements               |                       |                                     |                          |
| 307          | Wells and Springs                         |                       |                                     |                          |
| 311          | Pumping Equipment                         |                       |                                     |                          |
| 320          | Water Treatment Equipment                 |                       |                                     |                          |
| 330          | Distribution Reservoirs and<br>Standpipes |                       |                                     |                          |
| 331          | Transmission and Distribution Mains       |                       |                                     |                          |
| 333          | Services                                  |                       |                                     |                          |
| 334          | Meters and Meter Installations            |                       |                                     |                          |
| 335          | Hydrants                                  |                       |                                     |                          |
| 336          | Backflow Prevention Devices               |                       |                                     |                          |
| 339          | Other Plant and Misc. Equipment           |                       |                                     |                          |
| 340          | Office Furniture and Equipment            |                       |                                     |                          |
| 341          | Transportation Equipment                  |                       |                                     |                          |
| 343          | Tools, Shop and Garage Equipment          |                       |                                     |                          |
| 344          | Laboratory Equipment                      |                       |                                     |                          |
| 345          | Power Operated Equipment                  |                       |                                     |                          |
| 346          | Communication Equipment                   |                       |                                     |                          |
| 347          | Miscellaneous Equipment                   |                       |                                     |                          |
| 348          | Other Tangible Plant                      |                       |                                     |                          |
|              | <b>TOTALS</b>                             | 3600.00               | 3600.00                             |                          |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

James Corner Water Systems

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           | 3600.00              |                                   |                                  |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   |                      |                                   |                                  |
| 304          | Structures and Improvements            |                      |                                   |                                  |
| 307          | Wells and Springs                      |                      |                                   |                                  |
| 311          | Pumping Equipment                      |                      |                                   |                                  |
| 320          | Water Treatment Equipment              |                      |                                   |                                  |
| 330          | Distribution Reservoirs and Standpipes |                      |                                   |                                  |
| 331          | Transmission and Distribution Mains    |                      |                                   |                                  |
| 333          | Services                               |                      |                                   |                                  |
| 334          | Meters and Meter Installations         |                      |                                   |                                  |
| 335          | Hydrants                               |                      |                                   |                                  |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                  |
| 340          | Office Furniture and Equipment         |                      |                                   |                                  |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               |                      |                                   |                                  |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   |                      |                                   |                                  |
|              | <b>TOTALS</b>                          | 3600.00              |                                   |                                  |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

|                     |                                   |
|---------------------|-----------------------------------|
| <b>COMPANY NAME</b> | <i>Jakes Corner Water Systems</i> |
|---------------------|-----------------------------------|

**BALANCE SHEET**

| Acct.<br>No.                      |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|-----------------------------------|---|------------------------------------|------------------------------|
| <b>ASSETS</b>                     |   |                                    |                              |
| <b>CURRENT AND ACCRUED ASSETS</b> |   |                                    |                              |
| 131                               | Cash  | \$                                 | \$                           |
| 134                               | Working Funds                               |                                    |                              |
| 135                               | Temporary Cash Investments                  |                                    |                              |
| 141                               | Customer Accounts Receivable                |                                    |                              |
| 146                               | Notes/Receivables from Associated Companies |                                    |                              |
| 151                               | Plant Material and Supplies                 |                                    |                              |
| 162                               | Prepayments                                 |                                    |                              |
| 174                               | Miscellaneous Current and Accrued Assets    |                                    |                              |
|                                   | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$                                 | \$                           |
| <b>FIXED ASSETS</b>               |   |                                    |                              |
| 101                               | Utility Plant in Service                    | \$                                 | \$                           |
| 103                               | Property Held for Future Use                |                                    |                              |
| 105                               | Construction Work in Progress               |                                    |                              |
| 108                               | Accumulated Depreciation – Utility Plant    | <i>3600.00</i>                     |                              |
| 121                               | Non-Utility Property                        |                                    |                              |
| 122                               | Accumulated Depreciation – Non Utility      |                                    |                              |
|                                   | <b>TOTAL FIXED ASSETS</b>                   | \$ <i>3600.00</i>                  | \$                           |
|                                   | <b>TOTAL ASSETS</b>                         | \$                                 | \$                           |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Jakes Corner Water Systems

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$                                 | \$                           |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 |                                    |                              |
| 236          | Accrued Taxes                                     |                                    |                              |
| 237          | Accrued Interest                                  |                                    |                              |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$                                 | \$                           |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$                                 | \$                           |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$                                 | \$                           |
| 252          | Advances in Aid of Construction                   |                                    |                              |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    |                              |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   |                                    |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES</b>                          | \$                                 | \$                           |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$                                 | \$                           |
| 211          | Paid in Capital in Excess of Par Value            |                                    |                              |
| 215          | Retained Earnings                                 |                                    |                              |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 0 -                             | \$ 0 -                       |

COMPANY NAME

Jobes Corner Water Systems

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461       | Metered Water Revenue                     | \$ 5154.82 | \$ 5126.06   |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      |            |              |
|           | <b>TOTAL REVENUES</b>                     | \$ 5154.82 | \$ 5126.06   |
|           |   |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$ 624.00  | \$ 624.00    |
| 610       | Purchased Water                           |            |              |
| 615       | Purchased Power                           | 603.17     | 491.16       |
| 618       | Chemicals                                 |            |              |
| 620       | Repairs and Maintenance                   | 313.15     | 254.38       |
| 621       | Office Supplies and Expense               | 1589.71    | 488.30       |
| 630       | Outside Services                          | 272.00     | 603.45       |
| 635       | Water Testing                             |            |              |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   | 84.00      | 92.00        |
| 657       | Insurance – General Liability             |            |              |
| 659       | Insurance - Health and Life               |            |              |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            |              |
| 403       | Depreciation Expense                      |            |              |
| 408       | Taxes Other Than Income                   | 291.90     | 290.04       |
| 408.11    | Property Taxes                            | 162.02     | 184.18       |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$ 3999.95 | \$ 3527.51   |
|           |   |            |              |
|           | <b>OTHER INCOME/EXPENSE</b>               |            |              |
| 419       | Interest and Dividend Income              | \$         | \$           |
| 421       | Non-Utility Income                        |            |              |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            |              |
|           | <b>TOTAL OTHER INCOME/EXP</b>             | \$         | \$           |
|           |   |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$ 1154.87 | \$ 1598.55   |



COMPANY NAME

*Jakes Corner Water Systems***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

|                        | LOAN #1 | LOAN #2    | LOAN #3 | LOAN #4 |
|------------------------|---------|------------|---------|---------|
| Date Issued            |         |            |         |         |
| Source of Loan         |         |            |         |         |
| ACC Decision No.       |         |            |         |         |
| Reason for Loan        |         | <i>N/A</i> |         |         |
| Dollar Amount Issued   | \$      | \$         | \$      | \$      |
| Amount Outstanding     | \$      | \$         | \$      | \$      |
| Date of Maturity       |         |            |         |         |
| Interest Rate          |         |            |         |         |
| Current Year Interest  | \$      | \$         | \$      | \$      |
| Current Year Principle | \$      | \$         | \$      | \$      |

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME

James Corner Water Systems

WATER COMPANY PLANT DESCRIPTIONWELLS

| ADWR ID Number | Pump<br>Horsepower | Pump Yield<br>(Gpm) | Casing Size<br>(inches) | Meter Size<br>(inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
|                | 2                  | 30                  | 6                       |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |
|                |                    |                     |                         |                        |

OTHER WATER SOURCES

| Name or Description | Capacity<br>(gpm) | Gallons Purchased or Obtained<br>(in thousands) |
|---------------------|-------------------|---|
|                     |                   |   |
|                     |                   |   |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = NONE

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| N/A           |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
|               |          | 5000 gals      | 1        |
|               |          |                |          |
|               |          |                |          |
|               |          |                |          |

## STATISTICAL INFORMATION

Total number of customers 17

Total number of gallons sold 13,346 gallons

COMPANY NAME

Japis Carnis Water Systems

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported

Estimated or Actual State Tax Liability

290.04

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Edwin L. Wetzel Sr.  
SIGNATURE2-20-02  
DATEEDWIN L. WETZLER SR.  
PRINTED NAMEOWNER  
TITLE

COMPANY NAME Jakes Cornus Water System YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 184.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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---

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# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED  
FEB 21 2002

## VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|                                   |                       |
|-----------------------------------|-----------------------|
| COUNTY OF (COUNTY NAME)           | Director of Utilities |
| <u>Gila</u>                       |                       |
| NAME (OWNER OR OFFICIAL) TITLE    |                       |
| <u>Edwin L. Wetzler Sr.</u>       |                       |
| COMPANY NAME                      |                       |
| <u>Jakes Corner Water Systems</u> |                       |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

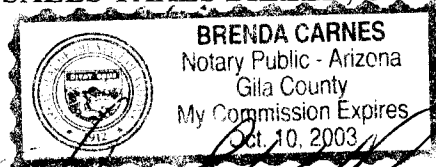
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5126.06

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 290.04  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

928-474-8286  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

February 2002

(SEAL)

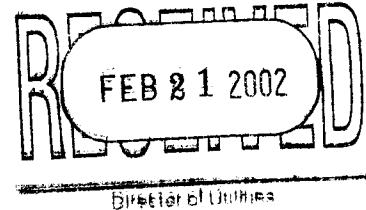
MY COMMISSION EXPIRES 10-10-2003

|             |              |
|-------------|--------------|
| COUNTY NAME | <u>Gila</u>  |
| MONTH       | <u>20 02</u> |

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|  |                    |  |
|--|--------------------|--|
| (COUNTY NAME) <u>Gila</u>                            |                    |  |
| NAME (OWNER OR OFFICIAL) <u>Edwin L. Lutzler Sr.</u> | TITLE <u>Owner</u> |  |
| COMPANY NAME <u>Jakes Corner Water Systems</u>       |                    |  |

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5726.06

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 290.04  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Edwin L. Lutzler Sr.  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)   
BRENDA CARNES  
Notary Public - Arizona  
Gila County  
My Commission Expires  
Oct. 10, 2003  
MY COMMISSION EXPIRES 10-10-2003

|   |              |
|---|--------------|
| NOTARY PUBLIC NAME <u>Brenda Carnes</u> |              |
| COUNTY NAME <u>Gila</u>                 |              |
| MONTH <u>February</u>                   | 20 <u>02</u> |

X Brenda Carnes  
SIGNATURE OF NOTARY PUBLIC

2001 TAX NOTICE TO DEC. 31, 2001 COUNTY OF GILA ARIZONA ADDRESS: POST OFFICE BOX 1093 GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION 2 T2N 28S R10E ACRES 5500 USE 5500

TOTAL VALUE OF OPERATING PROPERTY

941-81-000 2 34833

JAKE'S CORNER WATER SYSTEM

A W WETZLER

PO BOX 1213

PAYSON AZ 85547

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX 15672

LESS STATE AID TO EDUCATION 00

NET PRIMARY AD VALOREM TAX 15672

SECONDARY AD VALOREM TAX 2746

SPECIAL DISTRICT TAX 00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE 18418

HALF TAX 9209

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE

NO RECEIPT WILL BE SENT UNLESS REQUESTED

2000-2001 TAX COMPARISON (4)

2000 TAX JURISDICTION

2001 PRIMARY 2001 SECONDARY 2001 TOTAL 2000 TOTAL DIFFERENCE

02000 GILA COUNTY 6946 00 6946 5857 1089

02002 SCHOOL EQUALIZATION 783 00 783 756 27

07010 PAYSON SD #10 7943 00 7943 8284 1004

08150 GILA PUEBLO COMMUNITY COLLEGE 00 00 00 862 66

11900 FIRE DISTRICT ASSISTANCE FUND 00 00 00 148 10

14900 GILA COUNTY LIBRARY DISTRICT 00 00 00 295 20

TOTALS 15672 2746 18418 16202 2216